CITY OF MT. MORRIS
CITY COUNCIL AGENDA
11649 N. Saginaw Street
Mt. Morris, MI 48458
October 27th, 2025
7:00 P.M.

1. MEETING CALLED TO ORDER: Mayor Sara Dubey

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

a. Approval of regular meeting minutes from October 13th, 2025.

6. COMMUNICATIONS:

None.

7. APPROVAL OF WARRANT: Approval of Warrant #25-23 in the amount of $81,543.57

8. PUBLIC COMMENT (Agenda Items Only /Five Minute Time Limit).

9. UNFINISHED BUSINESS:

a. **ORDINANCE 2025-06:** Rezoning parcels 57-06-553-041 & 57-06-553-042 from R-2 "Residential-medium density" to RB "multiple family" (second reading and adoption)

10. NEW BUSINESS:

a. RESOLUTION 25-29: Designation of streets for snow removal
b. RESOLUTION 25-30: Lead line replacement
c. Discussion on DWSRF project / water rate study

11. PUBLIC COMMENT (Five Minute Time Limit).

12. COUNCIL MEMBER AND STAFF COMMENTS

13. ADJOURNMENT

PLEASE SILENCE ALL CELL PHONES AND OTHER ELECTRONIC DEVICES PRIOR TO THE MEETING.

CITY OF MT. MORRIS
CITY COUNCIL – REGULAR MEETING
October 13th, 2025

At **7:00 p.m.**, Mayor Sara Dubey called the Regular Council Meeting to order.

PRESENT: Smith, Darisaw, Walter, Withey, Vance, and Dubey.

ABSENT: Templeton

OTHERS: City Manager/Clerk Spencer Lewis, Police Chief Kevin Mihailoff, Fire Chief Ken Taylor and City Attorney Amanda Odette.

The Pledge of Allegiance.

ROLL CALL:

A motion was made by Councilmember Vance, and seconded by Councilmember Walter to approve absent member Templeton.

All ayes.
Motion carried.

APPROVAL OF AGENDA:

A motion was made by Councilmember Smith, and seconded by Councilmember Withey to approve the agenda.

All ayes.
Motion carried.

APPROVAL OF MINUTES:

A motion was made by Councilmember Vance, and seconded by Councilmember Smith to approve the regular meeting minutes from September 22nd, 2025.

All ayes.
Motion carried.

COMMUNICATIONS:

None.

APPROVAL OF WARRANT:

A motion was made by Councilmember Walter, and seconded by Councilmember Withey to approve **Warrant #25-22 in the amount of $132,800.75.**

Roll call: ____6____Ayes ____0____Nays ____1____ Absent (Templeton)

Motion Carried.

PUBLIC COMMENT:

None.

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

a. **ORDINANCE 2025-06: Rezoning parcels 57-06-553-041 & 57-06-553-042 from R-2 to RB (multiple family) (first reading)**

A motion was made by Councilmember Vance, and seconded by Councilmember Walter to approve ordinance 2025-06 (first reading)

Roll call: ____6____Ayes ____0____Nays ____1____ Absent (Templeton)

Motion Carried.

PUBLIC COMMENT:

James Fournier, 7219 Harvard – Mr. Fournier spoke about the upcoming proposed zoning ordinances, the creation of a public service district, and the public hearing with the planning commission on October 20th. He criticized the lack of community notification along with the potential environmental impact on protected wetlands, and discussed the Master Plan adopted in 2021. Mr. Fournier spoke upon the D.P.W. dumping dirt back in the area, and that he had contacted EGLE regarding the dumping.

David Gawne, 11015 Harvard – Mr. Gawne stated that he backed everything that Mr. Fournier said. He spoke upon there not being enough information out there for the public, and touched on the noise that this is going to cause in that area, and that it will upset a lot of people.

COUNCIL MEMBER AND STAFF COMMENTS:

Councilmember Walter, Smith, and Vance thanked everyone for coming in tonight.

Fire Chief Taylor stated that we have two firefighters who started the fire academy this past Saturday, and they are both doing well so far. He invited council members out to join them on Tuesday evenings for training, to get a glimpse of the training that goes on within the fire department.

Police Chief Mihailoff spoke upon Officer Butcher hopefully returning to full-duty soon. He spoke upon the City Manager being in contact with the EGLE office regarding the potential public service district, and if they say we cannot do it, then so be it. He spoke upon training and how the police department would like to train in the future.

Mayor Sara Dubey thanked everyone for coming out and expressing their opinions. She invited them to come on October 20th to the planning commission meeting as well to gather more information.

ADJOURNMENT:

With no further business, the council meeting was adjourned at **7:18 p.m.**

_____
Spencer Lewis, City Clerk

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
EXP CHECK RUN DATES 10/28/2025 - 10/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT 25-23

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 000					
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	BLUE CARE NETWORK	NOV. 2025 HEALTH INS.	8,872.67	
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	HUMANA HEALTH PLAN INC	DENTAL/VISION INS. NOV.2025	1,169.32	
		Total For Dept 000		10,041.99	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	PITNEY BOWES BANK INC	POSTAGE	252.43	
101-215-740.000	OPERATING EXPENSE	XTREME SHREDS	DOCUMENT SHREDDING	20.00	
101-215-825.000	MAINTENANCE AGREEMENTS	BS&A SOFTWARE	ANNUAL SERVICE FEES	680.16	
101-215-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	163.52	
101-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	NOV. 2025 HEALTH INS.	2,703.26	
		Total For Dept 215 ADMINISTRATION		3,819.37	
Dept 253 TREASURER					
101-253-740.000	OPERATING EXPENSE	PITNEY BOWES BANK INC	POSTAGE	126.22	
101-253-825.000	MAINTENANCE AGREEMENTS	BS&A SOFTWARE	ANNUAL SERVICE FEES	1,625.50	
		Total For Dept 253 TREASURER		1,751.72	
Dept 265 CITY HALL & GROUNDS					
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	CITY HALL - GAS	25.76	
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	CITY HALL - ELEC.	522.53	
		Total For Dept 265 CITY HALL & GROUNDS		548.29	
Dept 267 OTHER CITY PROPERTY					
101-267-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	11800 N. SAGINAW PARKING LOT	48.96	
		Total For Dept 267 OTHER CITY PROPERTY		48.96	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	PITNEY BOWES BANK INC	POSTAGE	126.23	
101-305-740.000	OPERATING EXPENSE	XTREME SHREDS	DOCUMENT SHREDDING	20.00	
101-305-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	93.60	
101-305-915.000	MEMBERSHIP & DUES	LAW ENFORCEMENT OFFICERS	2025 FALL MEMBERSHIP DUES	1,257.60	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LOUIE'S TOWING & AUTO REPA	CV AXLE - #102	244.99	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LOUIE'S TOWING & AUTO REPA	THERMOSTAT - #103	205.75	
		Total For Dept 305 POLICE DEPARTMENT		1,948.17	
Dept 336 FIRE DEPARTMENT					
101-336-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	46.99	
101-336-915.000	MEMBERSHIP & DUES	MICHIGAN STATE FIREMEN'S A	MEMBERSHIP DUES	455.00	
		Total For Dept 336 FIRE DEPARTMENT		501.99	
Dept 441 PUBLIC WORKS					
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	DPW GARAGE	126.56	
		Total For Dept 441 PUBLIC WORKS		126.56	
Dept 790 LIBRARY					
101-790-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	LIBRARY	282.68	
		Total For Dept 790 LIBRARY		282.68	
		Total For Fund 101 General		19,069.73	
Fund 202 Major Street					
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-740.000	OPERATING EXPENSE	AJAX MATERIALS CORP	ALEXANDRINE REPAIR	390.71	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
EXP CHECK RUN DATES 10/28/2025 - 10/28/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT 25-23

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 Major Street					
Dept 463 STREET ROUTINE MAINTENANCE					
		Total For Dept 463 STREET ROUTINE MAINTENANCE		390.71	
Dept 478 WINTER MAINTENANCE					
202-478-740.000	OPERATING EXPENSE	DETROIT SALT COMPANY	SALT	6,282.38	
		Total For Dept 478 WINTER MAINTENANCE		6,282.38	
		Total For Fund 202 Major Street		6,673.09	
Fund 203 Local Street					
Dept 478 WINTER MAINTENANCE					
203-478-740.000	OPERATING EXPENSE	DETROIT SALT COMPANY	SALT	698.04	
		Total For Dept 478 WINTER MAINTENANCE		698.04	
		Total For Fund 203 Local Street		698.04	
Fund 590 SEWER FUND					
Dept 215 ADMINISTRATION					
590-215-740.000	OPERATING EXPENSE	PITNEY BOWES BANK INC	POSTAGE	252.44	
590-215-825.000	MAINTENANCE AGREEMENTS	BS&A SOFTWARE	ANNUAL SERVICE FEES	1,061.16	
590-215-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	70.29	
590-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	NOV. 2025 HEALTH INS.	933.45	
		Total For Dept 215 ADMINISTRATION		2,317.34	
		Total For Fund 590 SEWER FUND		2,317.34	
Fund 591 Water Fund					
Dept 000					
591-000-255.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	WATER DEPOSIT/FINAL - 826 MAPLE	111.70	
591-000-255.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	DEPOSIT/FINAL BILL - 11840 N. SAGINAW	250.00	
591-000-255.000	WATER DEPOSITS PAYABLE	NICOLE BAILEY	DEPOSIT REFUND - 826 MAPLE ST.	138.30	
591-000-642.010	SALE OF WATER	MELISSA COLLLINS	SOLD HOUSE / CREDIT ON ACCT. 657 MONROE	28.99	
		Total For Dept 000		528.99	
Dept 215 ADMINISTRATION					
591-215-740.000	OPERATING EXPENSE	PITNEY BOWES BANK INC	POSTAGE	252.43	
591-215-825.000	MAINTENANCE AGREEMENTS	BS&A SOFTWARE	ANNUAL SERVICE FEES	1,061.18	
591-215-850.000	COMMUNICATIONS	SANGOMA US INC.	PHONES	93.62	
591-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	NOV. 2025 HEALTH INS.	933.45	
		Total For Dept 215 ADMINISTRATION		2,340.68	
Dept 537 WATER DISTRIBUTION					
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	47.65	
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	47.65	
591-537-740.000	OPERATING EXPENSE	GENESEE COUNTY DRAIN COMM	WATER SAMPLING 9/2 & 9/8	75.00	
591-537-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-INC	HYDRANT REPAIR	250.27	
591-537-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-INC	HYDRANT REPAIR	269.93	
591-537-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	METER PIT 321 LINCOLN	34.45	
591-537-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	METER PIT - 310 W MT.MORRIS	32.50	
591-537-921.000	COST OF WATER	GENESEE COUNTY DRAIN COMM	SEPTEMBER 2025 WATER	48,629.13	
		Total For Dept 537 WATER DISTRIBUTION		49,386.58	
Dept 539 WATER REPAIR					
591-539-740.000	OPERATING EXPENSE	MARK MARTIN & SONS INC.	SAND	529.12	
		Total For Dept 539 WATER REPAIR		529.12	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Water Fund					
		Total For Fund 591 Water Fund		52,785.37	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General	19,069.73	
			Fund 202 Major Street	6,673.09	
			Fund 203 Local Street	698.04	
			Fund 590 SEWER FUND	2,317.34	
			Fund 591 Water Fund	52,785.37	
			Total For All Funds:	81,543.57	

CITY OF MT. MORRIS
ORDINANCE 2025-06

An ordinance to amend the Zoning Ordinance, Appendix D, and Zoning Map, of the Code of Ordinances, City of Mt. Morris, Michigan, by the rezoning of certain property as hereinafter set forth:

THE CITY OF MT. MORRIS ORDAINS:

SECTION I

The Mt. Morris Code of Ordinances, Appendix D, the Zoning Ordinance and the Zoning Map is hereby amended pursuant to Art.11, Zoning Ordinance Amendments, as follows:

> Parcel no. 57-06-553-041, legally described as S 106.50 FT OF LOT 135 WALTER WISNER ADDITION, currently zoned R-2 "Residential – Medium Density" is hereby rezoned to RB "Residential – Multiple Family."
>
> Parcel no. 57-06-553-042, legally described as N 42 FT OF LOT 135 WALTER WISNER ADDITION & A PARCEL OF LAND BEG AT NE COR OF LOT 135 WALTER WISNER ADD TH N 33 FT TH W 99 FT TH S 33 FT TH E 99 FT TO PLACE OF BEG SEC 6 T8N R7E OWNED & OCCUPIED AS ONE PARCEL, currently zoned R-2 "Residential – Medium Density" is hereby rezoned to RB "Residential – Multiple Family."

SECTION II

All other provisions of this Chapter shall be and are hereby ratified.

SECTION III - SEVERABILITY

If any part of this ordinance shall be determined to be unenforceable by a court of competent jurisdiction, that part shall be deemed to be severed and removed from the body of this ordinance, and the rest shall remain in full force and effect.

SECTION IV – PRIOR ORDINANCES

All City ordinances and resolutions or a part thereof, insofar as the same may be in conflict herewith, are hereby repealed.

SECTION V

This Ordinance shall be published in a newspaper of general circulation within the City of Mt. Morris, Genesee County, Michigan, and shall become effective on the 7th day after publication.

SECTION VI

A copy of this Ordinance may be inspected at the City Hall, 11649 N. Saginaw St., Mt. Morris, Michigan, during regular business hours.

We the undersigned Mayor and Clerk of the City of Mt. Morris, do hereby certify that the above ordinance was adopted by the City Council at a regular meeting on the ___ day of October, 2025.

_____	_____
Sara Dubey, Mayor	Spencer Lewis, City Clerk

Ordinance Introduced on: 10/13/2025
Second Reading: 10/27/2025
Publication Date:
Effective Date:

CITY OF MT. MORRIS
RESOLUTION 25-29

WHEREAS: For the City of Mt. Morris to meet EGLE requirements that started in 2021, all water systems with lead service lines must replace at least 5% of the service lines that contain lead over a 20-year period at the cost of the utility; and

WHEREAS: The City of Mt. Morris DPW has located 119 service lines that contain lead thus far; and

WHEREAS: DPW Superintendent Paul Zumbach has obtained proposals from local contractors to replace 10 service lines; and

WHEREAS: Pursuant thereto, quotes were received as follows:

COMPANY:	**AMOUNT:**
Steve's Plumbing	$44,250.00
Thomas Excavation	$75,944.25

WHEREAS: The said quotes have been reviewed by the Superintendent of Public Works and the manager and all have been found to be from responsible contractors and that the proposed work is pursuant to specifications; and,

WHEREAS: The cost of the services to be performed from the low bidder is $44,250.00. Total cost will be appropriated from the Water Fund.

WHEREAS: Based upon the above, staff recommends that the low quote, to wit: Steve's Plumbing, be awarded the job;

NOW THEREFORE, BE IT RESOLVED, that:

The City Council does hereby approve the lowest bid proposal request of $44,250.00 from the water fund to replace lead service lines at the addresses listed below, and that the FY 2025/2026 budget be amended accordingly:

760 South Street	820 South Street	829 South Street
810 South Street	825 South Street	834 South Street
819 South Street	826 South Street	905 South Street
		1020 South Street

Moved by Council member _____, seconded by Council member _____, and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, October 27, 2025 at 7:00 p.m.

_____Yea _____ Nay _____ Absent

_____ _____
Sara Dubey, Mayor Spencer Lewis, City Clerk

CITY OF MT. MORRIS
RESOLUTION 25-30

WHEREAS: Code Section 58-113 relative to removal of snow and ice on sidewalks provides that the City Council shall establish, by resolution, the streets and properties to be covered by the requirement set forth in subparagraph (1) of said Code section with respect to requirement of snow removal within 24 hours of the end of a snowfall,

NOW THEREFORE, BE IT RESOLVED:

That this Council does hereby declare that the following streets shall be covered by the requirement that the owner of property situated thereon shall be required to remove accumulations of snow and ice upon the sidewalks adjacent to their property if the accumulation exceeds 3 inches or if icing conditions exist:

1. Saginaw Street from city limit to city limit.
2. Mt. Morris Street from city limit to city limit.
3. Walter Street from Mt. Morris Street to city limit.
4. Roosevelt Street from Saginaw Street to city limit.

And;

BE IT FURTHER RESOLVED:

That a notice setting forth the requirement above stated shall be published by the City Clerk during the month of November in a paper of general circulation within the City and the City Clerk shall, also, employ other means of dissemination of the list of affected streets, but the effectiveness of the requirement shall not depend upon dissemination of the information other than the publication above specified.

Moved by Council member _____, seconded by Council member _____ and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, October 27, 2025, at 7:00 p.m.

_____ Yea _____ Nay _____ Absent

_____ _____
Sara Dubey, Mayor Spencer Lewis, City Clerk

ROWE PROFESSIONAL SERVICES COMPANY

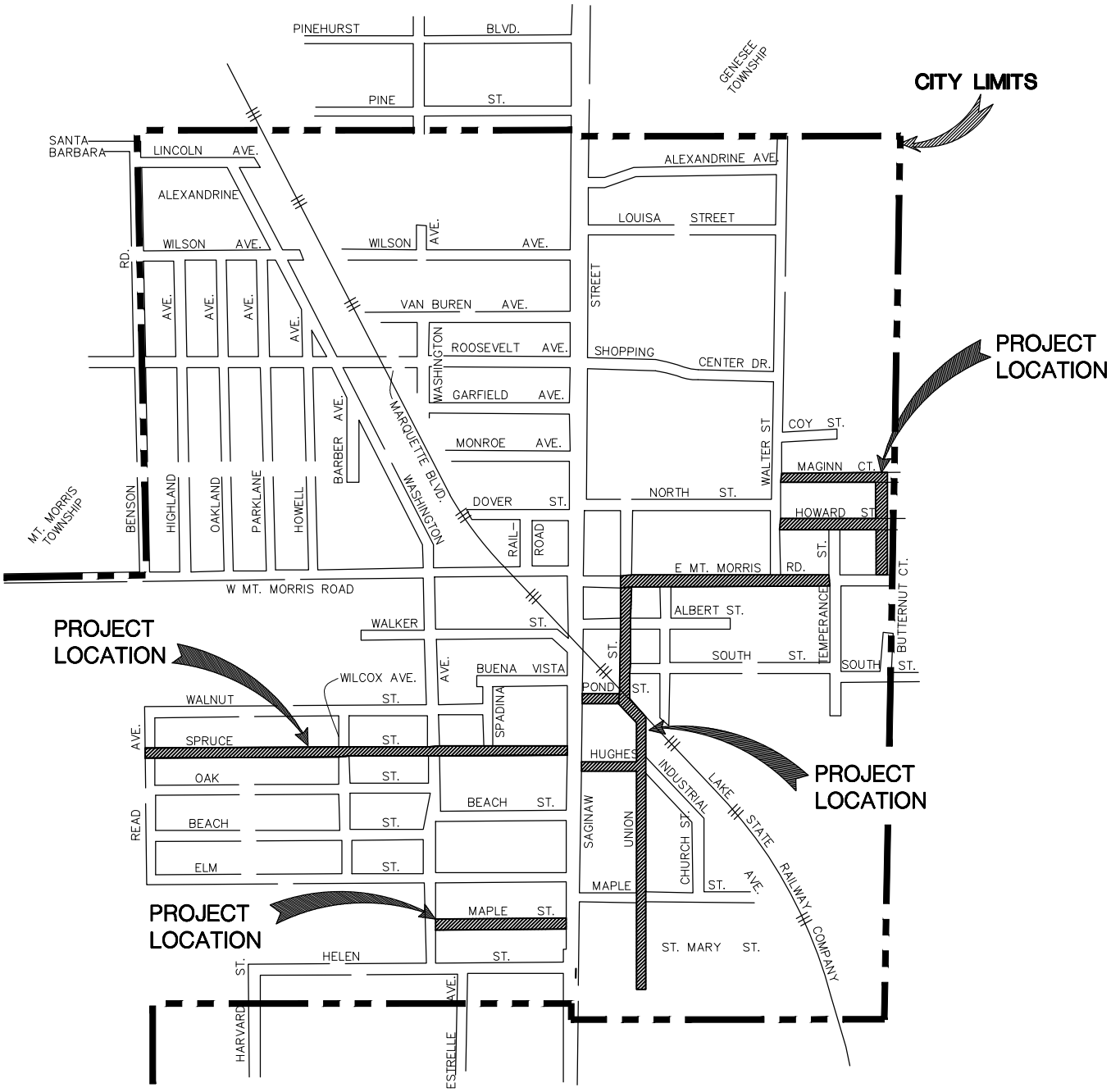
Large Firm Resources. Personal Attention. sm

CITY OF Mt. MORRIS
WATER SYSTEM IMPROVEMENTS
DWRF PROJECT PLAN
ROWE PROJECT NO. 230064
REVISED PRELIMINARY OPINION OF COST SUMMARY
UPDATED: 9/29/2025

Projects

Union St. (south end to Mt. Morris Rd. including Hughes St.)	$	1,074,000
E. Mt. Morris Rd (Union St.-Temperance St. & Maginn St. to Walter St.)	$	1,044,000
Spruce St. (Read Ave. to Saginaw St.)	$	1,170,000
~~Beach St. (Read Ave to Saginaw St.)~~	~~$~~	~~1,277,000~~
Pond Street Looping (Saginaw St to Union Street)	$	300,000
~~Elm St. (Read Ave to Saginaw St.)~~	~~$~~	~~1,489,000~~
Maple St. (Washington St. to Saginaw St.)	$	367,000
Howard St. (Walter St. to Maginn St.)	$	324,000
~~Temperance St. (Mt. Morris Rd. south to end)~~	~~$~~	~~511,000~~
~~Helen St. (Saginaw St. to end)~~	~~$~~	~~860,000~~
~~Walnut St. (Read Ave. to Saginaw St.)~~	~~$~~	~~1,004,000~~
~~Monroe St. (Saginaw St. to end)~~	~~$~~	~~445,000~~
~~Highland Ave. (Mt. Morris Rd. to Wilson St.)~~	~~$~~	~~838,000~~
~~South St. (Union St. through Temperance St. to end)~~	~~$~~	~~684,000~~
~~Washington St. (Oak St. to Helen St.)~~	~~$~~	~~442,000~~
~~Walker St. (Saginaw St. to west end)~~	~~$~~	~~521,000~~
~~Maple St. (Saginaw St. to east end)~~	~~$~~	~~488,000~~
~~Albert St. (Union St. to South St.)~~	~~$~~	~~398,000~~
Lead or Galvanized Service Lead Replacement from Main to Home	$	731,000
Subtotal	**$**	**5,010,000**
20% Contingency	**$**	**1,002,000**
Total Construction	**$**	**6,012,000**
Engineering, Legal, Bond Counsel, Administrative	**$**	**1,503,000**
Total Project Capital Cost	**$**	**7,515,000**

CITY OF MT. MORRIS
DRINKING WATER STATE REVOLVING FUND
T8N – R7E, SECTION 6 AND 7
T8N – R6E, SECTION 1 AND 12
GENESEE COUNTY, MICHIGAN



LOCATION MAP

ROWE PROFESSIONAL SERVICES COMPANY
The Rowe Building
540 S. Saginaw St., Suite 200
Flint, MI 48502
O: (810) 341-7500
F: (810) 341-7573
www.rowepsc.com

PREPARED FOR:
CITY OF MT. MORRIS
DRINKING WATER STATE REVOLVING FUND
LOCATION MAP

PLAN NO.	2300064
DATE:	SEPTEMBER 2025
PROJECT MGR:	DPS
REVIEWER:	SCH
SCALE: NONE	SHEET NO: 1

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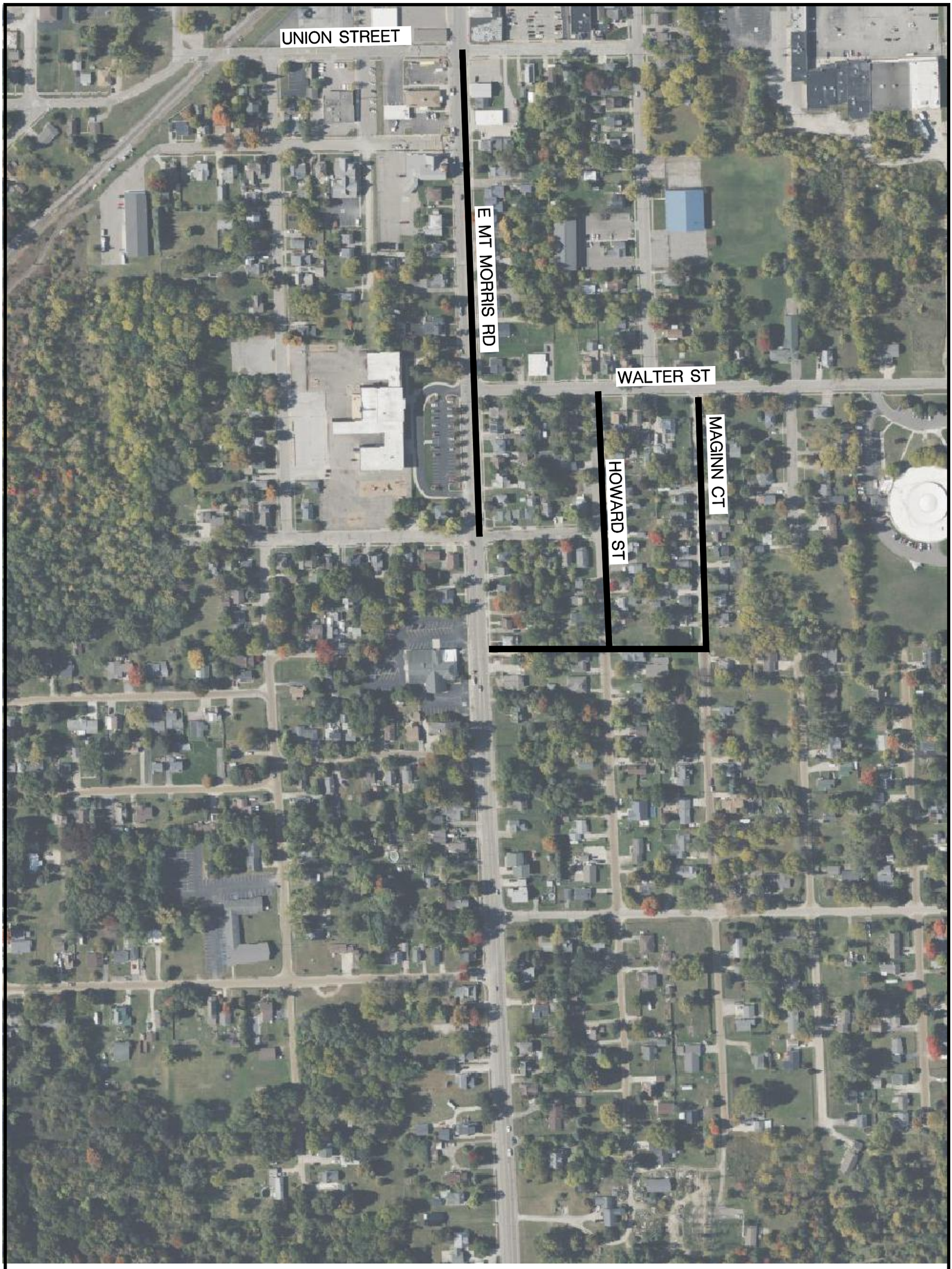

PREPARED FOR:

CITY OF MT. MORRIS

DRINKING WATER STATE REVOLVING FUND

LOCATION MAPS

ROWE PROFESSIONAL SERVICES COMPANY

The Rowe Building
540 S. Saginaw St., Suite 200
Flint, MI 48502

O: (810) 341-7500
F: (810) 341-7573
www.rowepsc.com

DATE: SEPTEMBER 2025

PROJECT MGR: DPS

REVIEWER: SCH

SCALE: N.T.S.

JOB No. 2300064

SHT# 1 OF 2

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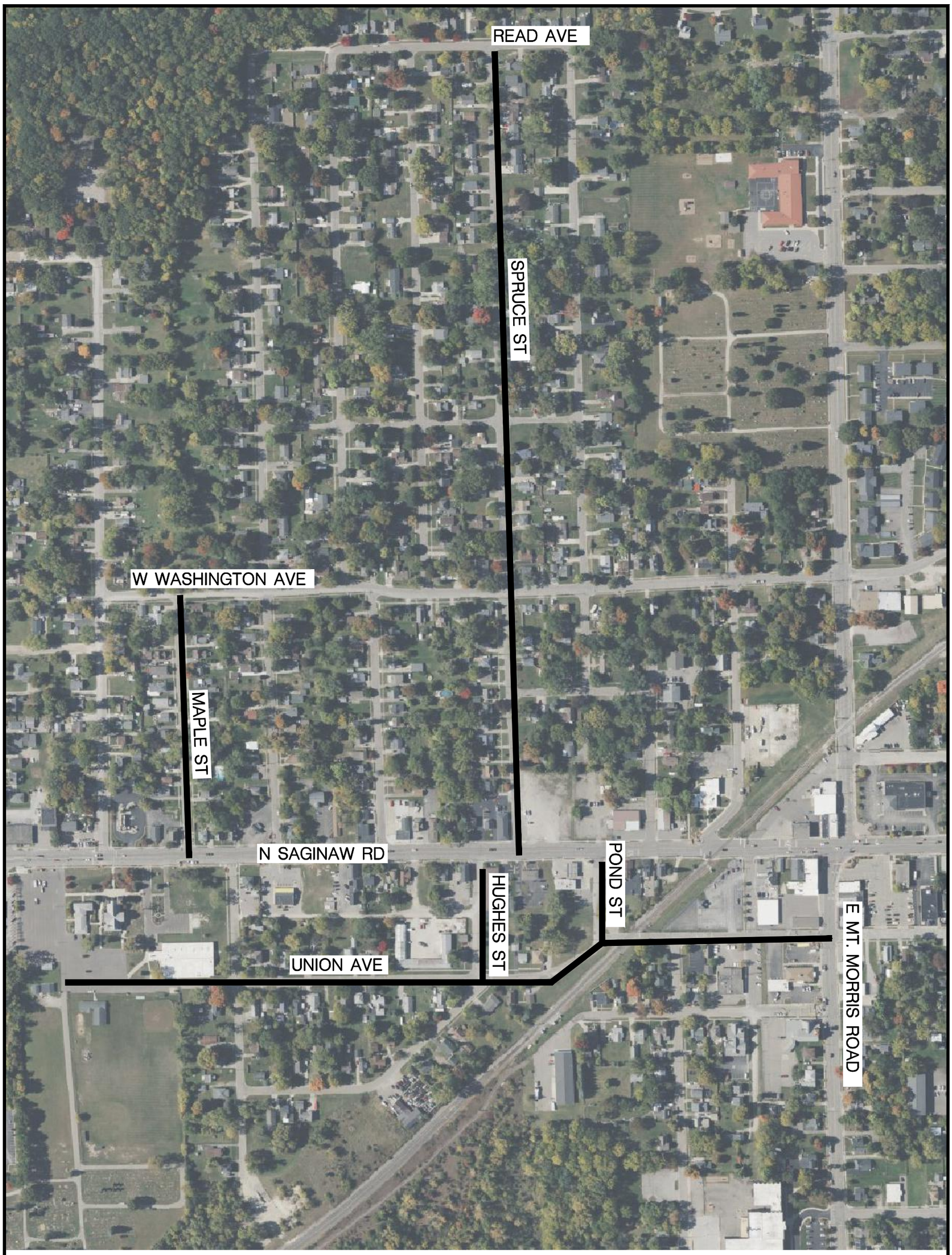

PREPARED FOR:

CITY OF MT. MORRIS

DRINKING WATER STATE REVOLVING FUND

LOCATION MAPS

SHT# 2 OF 2

JOB No: 2300064

ROWE PROFESSIONAL SERVICES COMPANY

The Rowe Building
540 S. Saginaw St., Suite 200
Flint, MI 48502

O: (810) 341-7500
F: (810) 341-7573
www.rowepsc.com

DATE: SEPTEMBER 2025

PROJECT MGR: DPS

REVIEWER: SCH

SCALE: N.T.S.

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MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR	2026				RTS CHARGE			VOLUME CHARGE
MT MORRIS	ANNUAL BUDGET	PERCENT FIXED EXPENSES	ASSIGNED AS FIXED EXPENSES	ANTICIPATED ANNUAL METER EQUIVALENTS	COST PER METER EQUIVALENT	ASSIGNED AS VARIABLE EXPENSES	ANTICIPATED EQUIVALENT UNITS	$ COST PER 100 CUBIC FEET
OPERATING EXPENSES	$263,266	55%	$144,894	21,624	$6.70	$118,372	91,993	$1.287
OPERATING EXPENSES	$122,264	55%	$67,290	21,624	$3.11	$54,974	91,993	$0.598
RTS Purchase water	$82,800	55%	$45,571	21,624	$2.11	$37,229	91,993	$0.405
Cost Of Purchase Water	$542,200	0%	$0	21,624	$0.00	$542,200	91,993	$5.894
Cellular Meter Service	$20,580	55%	$11,327	21,624	$0.52	$9,253	91,993	$0.101
OPERATION & MAINTENANCE EXPENSES	$1,031,110		$269,081		$12.44	$762,029		$8.284
DEBT - PRINCIPAL & INTEREST ANNUAL PAYMENTS								
USDA Saginaw Street $715,000	$16,850	100.00%	$16,850	21,624	$0.78	$0	91,993	$0.00
USDA Saginaw Street $211,000	$9,226	100%	$9,226	21,624	$0.43	$0	91,993	$0.00
USDA Roosevelt Street	$9,116	100%	$9,116	21,624	$0.42	$0	91,993	$0.00
NEW ANTICIPATED CAPITAL LOANS				21,624			91,993	
NEW ANTICIPATED LOAN FIRST PAYMENT TO START 2027	$184,000	100%	$184,000	21,624	$8.51	$0	91,993	$0.00
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST	$219,192		$219,192		$10.14	$0		$0.00
ANNUAL O & M + DEBT	$1,250,302		$488,273		$22.58	$762,029		$8.28
			39%			61%		
NON SALES INCOME	$10,000	55%	$5,504		$0.25	$4,496		$0.049
RESERVES								
	$0	100%	$0	21,624	$0.00	$0	91,993	$0.00
	$0	100%	$0	21,624	$0.00	$0	91,993	$0.00
EQUIPMENT REPLACEMENT AVERAGE ANNUAL BUDGETED AMOUNT	$127,044	55%	$69,921	21,624	$3.23	$57,123	91,993	$0.62
CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT	$50,000	55%	$27,518	21,624	$1.27	$22,482	91,993	$0.24
ADOPTED BUDGET	$1,427,346		$585,713	21,624		$841,633	91,993	
		55.04%	41%			59%		
REVENUE COLLECTED NEW CALCULATED RATES	$1,417,346		$580,209			$837,137		
REVENUE COLLECTED WITH CURRENT RATE CHARGES	$1,198,023							
CALCULATED RATE PER METER EQUIVALENT				PER MONTH	$26.83	RATE PER 100 CUFT		$9.10

ANNUAL METER EQUIVALENTS / REU'S COUNT	21,624	CURRENT RATES	$17.54	$8.90
ANTICIPATED *EQUIVALENT* GALLONS / UNITS	91,993	PERCENT INCREASE	52.97%	2.25%
INVOICES PER YEAR	12	INCREASE OF	$9.29	$0.20
TOTAL NUMBER OF CUSTOMERS / METERS	1,715	MT. MORRIS TWP.	$40.25	$13.65
ANTICIPATED UNITS INVOICED	8,593,073			

NOTES PERCENT RESERVE 12.4%

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR	2026				RTS CHARGE			VOLUME CHARGE
MT MORRIS	ANNUAL BUDGET	PERCENT FIXED EXPENSES	ASSIGNED AS FIXED EXPENSES	ANTICIPATED ANNUAL METER EQUIVALENTS	COST PER METER EQUIVALENT	ASSIGNED AS VARIABLE EXPENSES	ANTICIPATED EQUIVALENT UNITS	$ COST PER 100 CUBIC FEET
OPERATING EXPENSES	$263,266	55%	$144,894	21,624	$6.70	$118,372	91,993	$1.287
OPERATING EXPENSES	$122,264	55%	$67,290	21,624	$3.11	$54,974	91,993	$0.598
RTS Purchase water	$82,800	55%	$45,571	21,624	$2.11	$37,229	91,993	$0.405
Cost Of Purchase Water	$542,200	0%	$0	21,624	$0.00	$542,200	91,993	$5.894
Cellular Meter Service	$20,580	55%	$11,327	21,624	$0.52	$9,253	91,993	$0.101
OPERATION & MAINTENANCE EXPENSES	$1,031,110		$269,081		$12.44	$762,029		$8.284
DEBT - PRINCIPAL & INTEREST ANNUAL PAYMENTS								
	$16,850	100.00%	$16,850	21,624	$0.78	$0	91,993	$0.00
USDA Saginaw Street $211,000	$9,226	100%	$9,226	21,624	$0.43	$0	91,993	$0.00
USDA Roosevelt Street	$9,116	100%	$9,116	21,624	$0.42	$0	91,993	$0.00
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST	$35,192		$35,192		$1.63	$0		$0.00
ANNUAL O & M + DEBT	$1,066,302		$304,273		$14.07	$762,029		$8.28
			29%			71%		
NON SALES INCOME	$10,000	55%	$5,504		$0.25	$4,496		$0.049
RESERVES								
	$0	100%	$0	21,624	$0.00	$0	91,993	$0.00
	$0	100%	$0	21,624	$0.00	$0	91,993	$0.00
EQUIPMENT REPLACEMENT AVERAGE ANNUAL BUDGETED AMOUNT	$127,044	55%	$69,921	21,624	$3.23	$57,123	91,993	$0.62
CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT	$50,000	55%	$27,518	21,624	$1.27	$22,482	91,993	$0.24
ADOPTED BUDGET	$1,243,346		$401,713	21,624		$841,633	91,993	
		55.04%	32%			68%		
REVENUE COLLECTED NEW CALCULATED RATES	$1,233,346		$396,209			$837,137		
REVENUE COLLECTED WITH CURRENT RATE CHARGES	$1,198,023							
CALCULATED RATE PER METER EQUIVALENT				PER MONTH	$18.32	RATE PER 100 CUFT		$9.10
ANNUAL METER EQUIVALENTS / REU'S COUNT 21,624			CURRENT RATES		$17.54			$8.90
ANTICIPATED *EQUIVALENT* GALLONS / UNITS 91,993			PERCENT INCREASE		4.46%			2.25%
INVOICES PER YEAR 12			INCREASE OF		$0.78			$0.20
TOTAL NUMBER OF CUSTOMERS / METERS 1,715			MT. MORRIS TWP.		$27.48			$13.65
ANTICIPATED UNITS INVOICED 8,593,073								
GALLONS USED 15,000								
AMOUNT OF BILL $1,383.32								
PERCENT INCREASE 2%					EVERY MILLION GALLONS GENERATES REVENUE OF			$9,100
NOTES PERCENT RESERVE	14.2%							

TYPICAL BILL COMPARISON USING NEW RATES

MT MORRIS

	CURRENT RATES	NEW / CALCULATED RATES
RTS	$17.54	$26.83
COST PER UNIT	$8.90	$9.10

METER SIZE IN INCHES	GALLONS	CUBIC FT	NEW VOLUME CHARGE	MONTHLY NEW BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL
3/4	1,000	134	$12.17	$26.83	$39.00	$29.44	$9.56
3/4	2,500	334	$30.41	$26.83	$57.25	$47.29	$9.96
3/4	4,000	535	$48.66	$26.83	$75.49	$65.13	$10.36
3/4	6,000	802	$72.99	$26.83	$99.83	$88.93	$10.90
3/4	10,000	1,337	$121.66	$26.83	$148.49	$136.52	$11.97

PERCENT INCREASE
32.5%
21.1%
15.9%
12.3%
8.8%

TYPICAL BILL COMPARISON USING NEW RATES

MT MORRIS

	CURRENT RATES	NEW / CALCULATED RATES
RTS	$17.54	$18.32
COST PER UNIT	$8.90	$9.10

METER SIZE IN INCHES	GALLONS	CUBIC FT	NEW VOLUME CHARGE	MONTHLY NEW BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL
3/4	1,000	134	$12.17	$18.32	**$30.49**	$29.44	$1.05
3/4	2,500	334	$30.41	$18.32	**$48.74**	$47.29	$1.45
3/4	4,000	535	$48.66	$18.32	**$66.99**	$65.13	$1.85
3/4	6,000	802	$72.99	$18.32	**$91.32**	$88.93	$2.39
3/4	10,000	1,337	$121.66	$18.32	**$139.98**	$136.52	$3.46

PERCENT INCREASE
3.6%
3.1%
2.8%
2.7%
2.5%